State of Kansas
City

2017

NOTICE OF BUDGET HEARING

The governing body of

City of Eudora

will meet on August 8, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	3,043,170	25.263	3,745,783	27.031	5,051,379	1,339,343	32.946
Debt Service	525,026	7.095	546,638	6.949	539,002	266,829	6.564
Special Highway	273,243		272,330		406,464		
Solid Waste Utility Fund	429,909		392,780		501,542		
Electric Utility Fund	4,542,984		5,150,265		7,089,597		
Water Utility Fund	1,221,272		1,228,813		1,371,479		
Wastewater Utility Fund	1,062,457		1,077,157		1,561,991		
Storm Drainage Utility Fund	33,784		70,100		131,520		
Non-Budgeted Funds	1,386,449						
Totals	12,518,294	32.358	12,483,866	33.980	16,652,974	1,606,172	39.510
Less: Transfers	544,385		792,115		1,019,520		
Net Expenditure	11,973,909		11,691,751		15,633,454		
Total Tax Levied	1,260,366		1,351,385		xxxxxxxxxxxxxxxx		
Assessed Valuation	38,951,424		39,769,572		40,652,749		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	8,985,000	8,365,000	7,645,000
Revenue Bonds	0	0	0
Other	2,414,998	2,284,915	3,091,338
Lease Purchase Principal	9,114	125,821	1,733,805
Total	11,409,112	10,775,736	12,470,143

*Tax rates are expressed in mills

Renee Davis

City Official Title: Budget Analyst/Treasurer

City of Eudora, Kansas
General Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Unencumbered cash - beginning	1,154,971	1,401,851	1,311,640	1,493,753	1,249,986
Revenue					
Ad valorem, motor vehicle & back tax	1,038,592	1,128,121	1,223,550	1,200,365	1,497,706
Sales and use tax	802,812	822,301	822,500	819,000	830,000
Cemetery revenue	9,175	9,650	10,000	8,500	9,000
Tower and franchise fees	168,424	144,480	151,125	145,130	146,130
Planning/zoning revenue	46,095	28,423	33,250	21,800	22,800
Police revenue	182,135	145,719	147,400	110,678	110,300
Park and recreation revenue	217,111	251,285	212,250	227,336	228,450
Aquatic revenue	54,948	55,207	56,250	52,150	52,250
Miscellaneous	76,901	90,127	52,000	124,942	45,200
Transfers in	525,473	459,760	832,115	792,115	857,520
Total revenue	3,121,665	3,135,072	3,540,440	3,502,016	3,799,356
Total resources	4,276,636	4,536,923	4,852,080	4,995,769	5,049,342
Expenditures					
General government	304,601	334,326	696,415	739,637	784,474
Community development	232,800	288,078	290,615	346,323	435,169
Streets and cemetery	312,124	356,438	362,170	307,356	346,520
Fire and EMS	303,027	346,087	433,070	410,598	477,240
Parks	77,482	33,925	47,160	39,010	57,286
Police	1,021,510	1,035,013	1,180,115	1,187,057	1,292,297
Municipal court	115,540	108,878	106,910	114,056	112,061
Recreation	417,586	459,774	485,325	494,651	483,728
Aquatics	90,114	80,650	110,530	107,095	119,652
Total expenditures	2,874,785	3,043,170	3,712,310	3,745,783	4,108,428
Unencumbered cash - ending (reserve)	1,401,851	1,493,753	1,139,770	1,249,986	940,914
Surplus (+) Deficit (-)	246,880	91,903	-171,870	-243,767	-309,072
Reserve goal - 18% of expenses	517,461	547,771	668,216	674,241	739,517
Reserve goal - 25% of expenses	718,696	760,792	928,078	936,446	1,027,107

City of Eudora, Kansas
General Fund
2017 Proposed Budget
Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Balance Forward (Jan 1)	1,154,971	1,401,850	1,311,640	1,493,753	1,249,986
Taxes					
Ad Valorem Taxes	892,760	970,855	1,075,030	1,041,000	1,337,306
Delinquent Taxes	13,229	15,450	15,000	14,000	15,000
Prepaid Ad Valorem Taxes	7,561	9,089	-	-	-
Motor Vehicle Tax	119,262	123,503	128,820	139,000	139,000
Recreational Vehicle Tax	1,518	1,624	1,550	1,600	1,600
16/20 Motor Vehicle Tax	1,028	635	1,000	-	-
Commercial Vehicle Tax	1,509	1,577	500	1,400	1,400
Watercraft Tax	-	1,578	-	1,000	1,000
Big Truck Tax	-	-	-	715	750
Liquor Tax	1,725	3,810	1,650	1,650	1,650
Total taxes	1,038,592	1,128,121	1,223,550	1,200,365	1,497,706
Sales and use taxes					
City Sales Tax	145,070	146,466	150,000	142,000	145,000
City Compensating Use Tax	28,644	33,132	30,000	32,000	35,000
County Sales Tax	565,319	579,025	575,000	580,000	585,000
County Compensating Use Tax	63,779	63,678	67,500	65,000	65,000
Total sales and use taxes	802,812	822,301	822,500	819,000	830,000
Tower and franchise fees					
Franchise Tax - Gas	96,021	73,134	80,000	75,000	75,000

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Franchise Tax - Cable TV	48,182	48,059	48,000	47,000	48,000
Franchise Tax - Telephone	5,590	7,762	4,500	4,500	4,500
Tower Rental	18,630	15,525	18,625	18,630	18,630
Total tower and franchise fees	168,424	144,480	151,125	145,130	146,130
Cemetery revenue					
Cemetary Grave Openings	4,375	6,650	6,000	4,600	5,000
Sale of Cemetery Lots	4,800	3,000	4,000	3,900	4,000
Total cemetery revenue	9,175	9,650	10,000	8,500	9,000
Planning and zoning revenue					
Licenses and Permits	44,375	24,723	32,500	19,000	20,000
Temporary Occupancy Fees	250	1,870	-	2,000	2,000
Site Plan Review Fees	-	739	-	-	-
Preliminary Plat Fees	110	-	-	-	-
Planning & Zoning Filing Fees	1,360	791	750	800	800
Rezoning Fees	-	300	-	-	-
Total planning and zoning revenue	46,095	28,423	33,250	21,800	22,800
Police revenue					
Liquor Tax	1,725	3,810	1,650	2,500	2,500
State Grants	8,257	3,027	3,000	2,700	3,000
Drug Tax Distribution	750	-	750	-	-
Crime Stoppers/Diversion Fees	-	-	-	(328)	-
DARE/DUI Diversion Fees	175	125	200	-	-
Officer Training Fees	-	692	-	-	-
Municipal Court Fines	165,332	132,593	140,000	103,000	103,000
Bond Forfeitures	2,400	-	-	-	-
Dog Control Fines	2,334	2,682	1,800	1,800	1,800

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Officer training fees	-	410	-	898	-
Court Restitution Fines	-	634	-	-	-
Returned Check Fees	-	40	-	-	-
Donations	343	1,326	-	108	-
Other - Miscellaneous	819	380	-	-	-
Total police revenue	182,135	145,719	147,400	110,678	110,300
Park and recreation revenue					
Farmers Market Fees	260	-	-	-	-
Park Rental Fees	3,575	3,935	3,750	3,750	3,750
Donations	218	-	-		
State Grants	4,100	-	-	-	-
County Grants	-	-	-	1,461	-
Grant Revenue	-	2,500	-	-	-
Recreation Adult Sports Fees	6,031	4,940	6,000	4,200	5,000
Recreation Youth Sports Fees	36,012	34,865	35,000	33,000	35,000
Recreation Daily Fees	3,751	3,520	4,000	2,500	2,500
Recreation Afterschool Program	46,410	53,713	42,500	55,000	55,000
Recreation Special Event Fees	1,264	13,628	1,000	7,900	7,900
Recreation Room Rental Fees	18,292	20,985	19,000	15,000	15,000
Recreation Summer Camp Fees	30,816	35,921	32,500	33,600	33,600
Recreation Sponsors	2,925	4,700	3,250	4,200	4,200
Recreation Instructor Fees	-	280	-	-	-
Wellness Center Membership Fees	62,982	69,601	65,000	66,000	66,000
Picnic in the Park Fees	409	717	250	500	500
Returned Check Fees	-	-	-	40	-
Other - Miscellaneous	66	1,980	-	185	-
Total park and recreation revenue	217,111	251,285	212,250	227,336	228,450

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Aquatics revenue					
Aquatics Daliy Admission Fees	18,048	19,522	18,000	18,000	18,000
Aquatics Membership Fees	22,207	18,861	22,500	20,000	20,000
Aquatics Lesson Fees	9,100	11,140	10,000	10,000	10,000
Aquatics Pool Party Fees	4,259	4,703	4,500	3,400	3,500
Aquatics Concessions	1,120	810	1,250	750	750
Other - Miscellaneous	214	171	-	-	-
Total Aquatics revenue	54,948	55,207	56,250	52,150	52,250
Transfers in					
Transfer From Refuse Fund	40,000	40,000	40,000	-	-
Transfer From Electric Fund	330,473	264,760	610,560	610,560	682,484
Transfer From Water Fund	80,000	80,000	110,710	110,710	70,277
Transfer From Sewer Fund	75,000	75,000	70,845	70,845	104,759
Total transfers in	525,473	459,760	832,115	792,115	857,520
Miscellaneous revenue					
Building Rental	325	250	-	100	200
Other - Miscellaneous	11,221	20,500	7,500	22,000	7,500
Interest Earnings	10,450	7,772	12,000	6,200	6,500
County Grants	25,000	25,000	-	65,472	-
Donations	10,000	10,000	10,000	10,000	10,000
EMS Fees	19,905	26,365	22,500	20,700	21,000
Other - Miscellaneous	-	240	-	-	-
Miscellaneous	-	-	-	470	-
Total miscellaneous revenue	76,901	90,127	52,000	124,942	45,200
Total revenue	3,121,665	3,135,072	3,540,440	3,502,016	3,799,356
Total resources general fund	4,276,636	4,536,922	4,852,080	4,995,769	5,049,342

City of Eudora, Kansas
General Fund
General Government Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	115,248	142,644	387,405	392,423	419,886
Part Time/Seasonal Wages	13,234	12,522	25,580	50,779	57,125
Overtime Wages	311	137	500	550	500
Uniform Expense	546	330	500	500	500
Social Security/Medicare	9,770	11,799	31,630	33,947	34,402
KPERS	11,491	14,256	39,490	40,207	37,433
Health Insurance	14,209	14,902	44,525	48,023	43,550
Unemployment	241	788	870	932	944
Workers Compensation	3,418	854	1,510	1,581	1,728
Total personnel	168,467	198,231	532,010	568,941	596,069
Contractual services					
Natural Gas	-	3,680	6,500	4,000	4,500
Cellular Telephone	-	1,187	1,100	1,200	1,500
Data Services	-	11,576	10,145	13,200	13,300
Other Utilities	15,483	-	-	-	-
Travel & Training	4,531	5,836	7,000	7,000	7,000
Governing Body Training	1,043	3,633	5,000	5,000	4,000
Postage & Shipping	-	-	3,000	3,000	3,000
Dues, Memberships & Subscriptions	3,328	6,022	3,500	4,000	4,100
Advertising	-	57	500	250	250

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Legal Publications	2,669	1,948	3,000	3,200	3,000
Insurance Premiums	8,854	6,145	7,720	7,720	7,000
Legal Services	-	18,796	20,000	20,000	25,000
Financial Services	-	10,940	27,650	11,000	11,000
Planning Services	-	693	-	2,000	5,000
Engineering Services	-	3,990	5,000	4,000	5,000
Medical Services	-	30	-	30	-
Printing/Copying Services	-	9,513	4,500	7,300	7,500
Pest Control Services	-	711	650	700	700
Mowing Services	813	-	-	1,159	1,840
Employee Activities	2,817	4,180	8,000	8,000	4,500
Other Professional Services	33,137	2,410	3,000	3,000	3,000
Equipment Rental	-	247	600	300	300
Building/Grounds M&R	-	2,878	2,000	3,000	2,500
Vehicle M&R	-	82	-	100	1,000
Refunds	-	4,444	-	32	-
Other Contractual Services	19,833	3,532	1,000	2,500	3,000
Total contractual services	92,506	102,530	119,865	111,691	117,990
Commodities					
Office Supplies	2,639	3,339	3,000	3,400	3,500
IT Supplies	-	689	2,500	5,000	8,000
Building/Grounds Supplies	3,730	1,770	1,000	4,500	4,500
Equipment Parts	-	-	-	-	-
Vehicle Parts	754	94	75	500	100
Gasoline (Fuel)	-	351	200	340	350
Other Supplies/Equipment	18,980	11,546	10,000	11,500	15,000
Total commodities	26,103	17,789	16,775	25,240	31,450

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Capital outlay					
Building Improvements	11,886	-	-	-	-
Other Operating Equipment	3,562	7,870	25,765	5,000	5,600
Other Operating Equipment	-	-	-	3,000	-
Other Operating Equipment	-	-	-	3,000	-
Reserves	-	-	-	-	-
Total capital outlay	15,447	7,870	25,765	11,000	5,600
Debt service					
Capital Leases - Principal	2,077	7,905	2,000	8,000	18,600
Capital Leases - Principal	-	-	-	14,765	14,765
Total debt service	2,077	7,905	2,000	22,765	33,365
Total expenditures general government	304,601	334,326	696,415	739,637	784,474

General Government Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
AD02	Main data server	$	5,600	5,600			
		$	5,600	5,600	0	0	0

City of Eudora, Kansas
General Fund
Community Development Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	71,990	73,034	66,575	64,219	80,778
Part Time/Seasonal Wages	-	-	-	-	3,861
Overtime Wages	154	545	200	200	200
Social Security/Medicare	5,530	5,641	5,110	4,913	6,490
KPERS	6,991	7,656	6,800	6,537	6,851
Health Insurance	11,924	12,662	12,245	13,409	14,296
Unemployment	148	99	140	135	178
Workers Compensation	472	1,163	1,325	1,325	2,739
Total personnel	97,209	100,799	92,395	90,738	115,392
Contractual services					
Natural Gas	-	1,759	1,800	1,800	1,900
Cellular Telephone	-	857	900	600	900
Data Services	-	3,837	4,945	4,000	5,000
Other Utilities	4,441	-	-	-	-
Travel & Training	987	415	2,000	1,400	2,200
Dues, Memberships & Subscriptions	-	827	150	1,000	1,000
Legal Publications	-	1,763	2,000	1,500	2,000
Insurance Premiums	2,518	2,498	2,950	2,950	3,000
Legal Services	-	6,093	6,000	11,000	7,000
Financial Services	-	1,433	-	1,500	3,000

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Planning Services	-	31,621	20,000	45,000	25,000
Engineering Services	-	15,308	15,000	15,000	15,000
Community Development Services	-	50,000	25,000	25,000	25,000
Printing/Copying Services	-	1,821	6,000	2,500	2,200
Mowing Services	813	-	-	773	827
CVB/Chamber Services	4,921	8,880	16,000	20,000	20,000
Other Professional Services	1,360	22,965	1,500	1,500	1,500
Other Professional Services	20,506	-	-	-	-
Building/Grounds M&R	-	1,073	850	1,000	1,200
Vehicle M&R	-	-	100	100	100
Contributions & Donations	15,565	27,219	20,000	5,250	10,000
Contributions & Donations	16,550	-	-	-	-
Other Contractual Services	53,246	526	1,000	500	600
Total contractual services	120,906	178,895	126,195	142,373	127,427
Commodities					
Office Supplies	348	101	400	700	500
IT Supplies	-	-	-	40	-
Event & Trip Supplies	-	-	-	5,000	5,000
Building/Grounds Supplies	118	791	250	1,000	750
Equipment Parts	-	-	-	-	-
Vehicle Parts	26	502	125	600	300
Gasoline (Fuel)	2,411	1,549	2,250	1,400	1,800
Other Supplies/Equipment	1,782	5,440	2,000	2,000	2,000
Total commodities	4,685	8,384	5,025	10,740	10,350
Capital outlay					
Economic Development Plan	-	-	20,000	20,000	20,000
Other Operating Equipment	-	-	47,000	17,000	-

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Other Operating Equipment	-	-	-	-	-
Other Operating Equipment	-	-	-	65,472	-
Total capital outlay	-	-	67,000	102,472	20,000
Transfers out					
Transfer To Capital Improvements Fund	10,000	-	-	-	162,000
Total transfers out	10,000	-	-	-	162,000
Total expenditures community development	232,800	288,078	290,615	346,323	435,169

Community Development Department
2017-2020 CIP Requests

			Requested Amount	Proposed FY2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
AD04	Entry sign #2	$	30,000		30,000		
AD03	Entry sign #3		30,000		30,000		
AD05	Large format printer/scanner (split 4 ways)		4,000				4,000
AD10	Banner poles		7,000				7,000
		$	71,000	0	60,000	0	11,000

City of Eudora, Kansas
General Fund
Street and Cemetery Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	45,206	50,995	78,590	83,000	81,601
Part Time/Seasonal Wages	9,021	11,270	13,000	12,000	13,000
Overtime Wages	1,042	1,221	1,500	1,300	1,500
Uniform Expense	1,134	654	1,000	750	1,000
Social Security/Medicare	4,184	4,627	7,120	6,500	7,352
KPERS	4,486	5,476	8,155	8,155	7,030
Health Insurance	7,100	7,947	12,550	10,500	12,330
Unemployment	143	86	195	180	202
Workers Compensation	5,280	5,561	5,910	5,910	6,115
Total personnel	77,595	87,837	128,020	128,295	130,130
Contractual services					
Natural Gas	-	3,211	4,000	3,300	3,500
Cellular Telephone	-	1,849	1,750	1,750	1,800
Data Services	-	3,247	3,695	3,000	4,000
Other Utilities	6,622	-	-	-	-
Travel & Training	242	3,247	3,325	3,325	3,400
Advertising	-	-	-	600	-
Insurance Premiums	11,797	11,522	13,360	13,360	14,000
Legal Services	-	-	-	-	-
Financial Services	-	1,545	-	330	-
Engineering Services	-	-	13,000	13,000	13,000
Medical Services	-	135	-	201	100

		2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
	Printing/Copying Services	-	77	-	-	-
	Mowing Services	12,476	-	-	22,095	23,640
	Snow Removal Services	-	-	2,500	500	500
	Other Professional Services	15,503	1,501	-	350	-
	Equipment Rental	-	-	-	1,000	-
	Cemetary M&R	-	-	2,000	1,000	-
	Building/Grounds M&R	-	24,262	14,000	14,000	18,000
	Vehicle M&R	-	1,862	5,000	2,000	2,000
	Other Contractual Services	1,942	1,766	1,500	1,500	1,800
	Total contractual services	48,582	54,223	64,130	81,311	85,740
Commodities						
	Office Supplies	-	122	-	250	250
	IT Supplies	-	-	-	-	-
	Street Materials	3,665	13,871	20,000	20,000	18,000
	Cemetary Supplies	-	27,275	3,000	3,000	3,000
	Building/Grounds Supplies	394	3,489	500	2,000	3,500
	Salt, Sand & Gravel	11,342	5,730	10,000	6,000	8,000
	Equipment Parts	-	16,604	10,000	10,000	10,000
	Vehicle Parts	37,742	17,817	21,200	21,200	20,000
	Tools (Shop Supplies)	-	32	-	3,300	1,000
	Gasoline (Fuel)	31,625	21,335	28,000	22,000	24,000
	Other Supplies/Equipment	27,179	10,782	10,000	10,000	10,000
	Total commodities	111,947	117,058	102,700	97,750	97,750
Capital outlay						
	Other Operating Equipment	-	-	-	-	-
	Other Operating Equipment	-	47,320	17,320	-	-
	Other Operating Equipment	-	-	-	-	22,500
	Other Operating Equipment	-	-	-	-	-
	Other Operating Equipment	-	-	-	-	10,400

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Other Operating Equipment	-	-	-	-	-
Total capital outlay	-	47,320	17,320	-	32,900
Transfers out					
Transfer To Capital Improvements Fund	-	-	-	-	-
Transfer To Special Highway Fund	60,000	50,000	50,000	-	-
Transfer To Equipment Reserve Fund	14,000	-	-	-	-
Total transfers out	74,000	50,000	50,000	-	-
Total expenditures street and cemetery	312,124	356,438	362,170	307,356	346,520

Street & Cemetery Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PW05	Single axle dump truck (split 3 ways)	$	22,500	22,500			
PW56	Mower 11' wide (split 5 ways)		10,400	10,400			
PW04	Wheel loader (split 4 ways)		35,000		35,000		
PW07	Tandem axle dump truck (split 4 ways)		32,500		32,500		
PW28	1/2 ton truck with utility box (split 4 ways)		12,500		12,500		
PW13	New public works facility (split 4 ways)		135,000			135,000	
PW12	Excavator (split 4 ways)		40,000				40,000
PW46	Cemetery software		17,320				17,320
		$	305,220	32,900	80,000	135,000	40,000

City of Eudora, Kansas
General Fund
Fire and EMS Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	62,365	63,830	122,717	103,000	127,604
Part Time/Seasonal Wages	64,415	98,047	93,963	98,000	95,163
Overtime Wages	-	-	200	200	200
Uniform Expense	13,667	18,572	19,000	22,500	23,250
EMS Part Time Wages	14,131	(30)	-	-	-
Social Security/Medicare	10,892	12,429	16,595	17,000	16,965
KPERS	1,681	71	1,750	800	659
KP&F	-	-	10,980	6,200	-
Health Insurance	5,942	6,334	15,215	18,000	14,875
Unemployment	283	243	455	500	466
Workers Compensation	28,477	12,106	16,975	16,975	17,356
Total personnel	201,854	211,603	297,850	283,175	296,539
Contractual services					
Natural Gas	-	1,354	1,750	1,300	1,400
Cellular Telephone	-	690	-	900	900
Data Services	-	10,575	14,345	10,000	10,000
Other Utilities	10,902	-	-	-	-
Travel & Training	3,708	3,543	5,000	3,000	5,000
Dues, Memberships & Subscriptions	484	623	500	750	750
Insurance Premiums	10,620	9,792	11,655	11,655	12,000
Legal Services	-	333	1,000	750	1,000

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Financial Services	-	1,672	-	540	-
Medical Services	-	1,069	1,750	2,700	2,500
Printing/Copying Services	-	483	500	1,000	750
Pest Control Services	-	648	550	650	650
Mowing Services	2,680	-	-	2,798	3,600
Dispatch Services	12,500	-	12,500	12,500	12,500
Protective Equipment Testing	-	-	2,840	1,500	3,000
Other Professional Services	7,544	2,728	4,730	4,730	4,730
Equipment Rental	-	-	-	-	-
Building/Grounds M&R	-	10,597	6,000	9,000	9,000
Vehicle M&R	-	2,808	1,500	3,000	3,000
Other Contractual Services	4,240	4,347	2,000	1,700	2,000
Total contractual services	52,679	51,261	66,620	68,473	72,780
Commodities					
Office Supplies	1,279	1,400	1,500	1,300	1,500
Educational Supplies	-	1,503	1,750	1,000	1,500
Building/Grounds Supplies	1,131	1,316	5,000	4,500	4,500
Equipment Parts	-	3,271	2,000	3,000	3,000
Vehicle Parts	17,014	5,455	6,000	5,000	5,000
Tools (Shop Supplies)	-	-	-	300	-
Training Supplies	-	-	-	500	6,890
Gasoline (Fuel)	5,694	6,415	6,000	6,000	6,000
Other Supplies/Equipment	5,868	4,874	7,000	5,000	7,000
Total commodities	30,986	24,234	29,250	26,600	35,390
Capital outlay					
Building Improvements	-	-	-	-	-
Radio Alerting System	-	19,512	-	-	-

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Other Operating Equipment	1,508	19,278	39,350	10,000	10,000
Other Operating Equipment	-	-	-	4,200	-
Other Operating Equipment	-	-	-	15,150	11,000
Other Operating Equipment	-	-	-	3,000	-
Total capital outlay	1,508	38,790	39,350	32,350	21,000
Debt services					
Debt	-	-	-	-	51,531
Total debt services	-	-	-	-	51,531
Transfers out					
Transfer To Equipment Reserve Fund	16,000	20,200	-	-	-
Total transfers out	16,000	20,200	-	-	-
Total expenditures fire and EMS	303,027	346,087	433,070	410,598	477,240

Fire/EMS Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
FD06	Mobile data terminals (5)	$	27,500	11,000			
FD15	Fire hose/nozzles (all)		37,156	10,000	10,000	10,000	7,156
FD05	EMS sport utility vehicle		50,482		50,482		
FD02	2 Ford sport utility vehicles		100,000		50,000	50,000	
FD28	SCBA, 45 min bottle, mask & Scott 4500, 45 min carbon cylnder (16)		127,354		127,354		
FD34	Vehicle communication radio (10) & communication portable radio (28)		253,000			253,000	
FD07	Ford brush truck		55,000				55,000
FD09	Aerial apparatus - 107' Quint		1,000,000				1,000,000
FD17	Hose/bunker gear dryer		14,900				14,900
		$	1,665,392	21,000	237,836	313,000	1,077,056

City of Eudora, Kansas
General Fund
Park Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Part Time/Seasonal Wages	16,575	13,217	17,005	15,000	17,255
Full Time	-	-	-	-	10,295
Social Security/Medicare	1,268	1,011	1,300	1,100	2,108
KPERS	-	-	-	-	871
Health Insurance	-	-	-	-	2,257
Unemployment	32	21	35	35	58
Workers Compensation	1,606	528	550	550	893
Total personnel	19,480	14,777	18,890	16,685	33,736
Contractual services					
Data Services	-	681	845	700	700
Engineering Services	-	-	1,500	750	1,500
Medical Services	-	-	200	100	100
Other Professional Services	1,500	-	-	100	-
Equipment Rental	-	-	-	-	-
Building/Grounds M&R	-	226	5,500	2,500	4,500
Vehicle M&R	-	-	150	150	150
Other Contractual Services	5,162	100	1,000	1,000	1,000
Total contractual services	6,662	1,007	9,195	5,300	7,950

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Commodities					
Park Supplies	1,632	3,221	6,000	3,500	5,000
Farmers Market Supplies	226	-	-	-	-
Building/Grounds Supplies	-	8,369	6,000	7,000	7,500
Equipment Parts	-	692	150	500	-
Vehicle Parts	174	84	200	500	100
Gasoline (Fuel)	3,366	2,696	4,000	2,800	3,000
Other Supplies/Equipment	5,943	841	500	500	-
Total commodities	11,341	15,904	16,850	14,800	15,600
Capital outlay					
Other Operating Equipment	-	2,238	2,225	2,225	-
Total capital outlay	-	2,238	2,225	2,225	-
Transfers out					
Transfer To Capital Improvements Fund	40,000	-	-	-	-
Total transfers out	40,000	0	0	0	0
Total expenditures park	77,482	33,925	47,160	39,010	57,286

City of Eudora, Kansas
General Fund
Police Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	489,740	504,315	575,195	550,000	643,218
Part Time/Seasonal Wages	16,725	16,244	18,000	17,000	21,978
Overtime Wages	70,591	63,877	70,000	65,000	70,000
Uniform Expense	12,435	13,452	12,500	20,710	17,000
Social Security/Medicare	43,381	44,200	50,735	47,500	56,243
KPERS	98,283	106,199	750	17,700	642
KP&F	-	-	114,680	92,000	119,340
Health Insurance	70,308	67,721	83,720	77,000	88,820
Unemployment	1,207	804	1,395	1,395	1,544
Workers Compensation	18,018	17,423	19,310	19,310	21,419
Total personnel	820,689	834,237	946,285	907,615	1,040,204
Contractual services					
Natural Gas	-	898	1,500	1,000	1,000
Cellular Telephone	-	13,968	13,000	13,500	13,500
Data Services	-	12,371	12,495	12,000	12,500
Other Utilities	28,113	-	-	-	-
Travel & Training	4,083	8,642	9,000	9,000	10,000
Postage & Shipping	-	-	-	50	-
Credit Card Fees	-	1,261	1,300	1,300	1,300
Dues, Memberships & Subscriptions	655	630	700	800	800
Crime Stoppers fee	-	162	-	175	175

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Insurance Premiums	19,374	17,493	20,580	20,580	21,000
Legal Services	-	-	1,000	500	1,000
Financial Services	-	2,746	-	2,381	-
Records Management Services	-	1,327	-	-	-
Medical Services	-	650	500	500	500
Printing/Copying Services	-	2,144	2,500	2,500	2,500
Inmate Housing Services	5,387	8,708	8,000	8,500	8,500
Pest Control Services	-	573	1,600	600	600
Mowing Services	2,680	-	-	2,798	3,600
Dispatch Services	12,500	-	12,500	12,500	12,500
Other Professional Services	3,356	1,469	1,500	1,500	1,500
Equipment Rental	-	-	250	-	-
Building/Grounds M&R	-	6,699	9,000	6,500	7,500
Vehicle M&R	-	5,078	1,500	2,000	2,000
Grant Expense	3,652	6,644	5,000	5,500	5,500
Other Contractual Services	20,408	6,556	4,000	4,000	7,700
Total contractual services	100,207	98,020	105,925	108,184	113,675
Commodities					
Office Supplies	646	1,227	1,500	1,500	1,500
IT Supplies/Equipment	-	-	-	700	-
Property and Evidence Supplies	-	1,500	2,000	2,000	2,000
Animal Control Supplies	2,592	782	1,500	1,000	1,000
Building/Grounds Supplies	2,261	5,678	500	3,000	3,000
Equipment Parts	-	204	2,000	4,595	1,000
Vehicle Parts	19,067	11,229	12,000	16,500	12,000
Tools (Shop Supplies)	-	-	-	500	-
Firearm Supplies	9,969	10,829	11,000	11,000	13,000
In-car Accessories	-	-	-	19,600	31,219
Gasoline (Fuel)	24,293	20,809	25,000	22,000	24,000

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Other Supplies/Equipment	9,196	4,633	7,000	7,920	9,525
Total commodities	68,024	56,891	62,500	90,315	98,244
Capital Outlay					
Building Improvements	-	-	-	6,965	-
Other Operating Equipment	10,335	5,979	25,230	-	-
Other Operating Equipment	-	-	-	6,173	-
Total capital outlay	10,335	5,979	25,230	13,138	-
Debt service					
Capital Leases - Principal	22,255	39,886	40,175	40,175	12,544
Capital Leases - Principal	-	-	-	9,115	9,115
Capital Leases - Principal	-	-	-	9,400	9,400
Capital Leases - Principal	-	-	-	9,115	9,115
Total debt service	22,255	39,886	40,175	67,805	40,174
Total expenditures police	1,021,510	1,035,013	1,180,115	1,187,057	1,292,297

Police Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PD03	Ford Fusion (detective)	$	23,000				
		$	23,000				

City of Eudora, Kansas
General Fund
Municipal Court Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	37,186	40,876	39,395	52,000	40,813
Part Time/Seasonal Wages	12,000	9,000	12,000	-	12,000
Overtime Wages	139	465	500	700	500
Social Security/Medicare	3,735	3,778	3,970	4,300	4,078
KPERS	3,640	4,016	4,060	4,400	3,495
Health Insurance	6,502	6,331	6,995	7,000	6,840
Unemployment	78	54	110	110	112
Workers Compensation	750	122	125	125	128
Total personnel	64,030	64,642	67,155	68,635	67,966
Contractual services					
Data Services	-	932	3,780	1,000	1,000
Travel & Training	62	145	400	250	250
Postage and Shipping	-	-	-	20	20
Dues, Memberships & Subscriptions	-	25	25	75	75
Legal Services	-	36,180	35,000	37,000	42,000
Financial Services	-	100	-	171	-
Court Reporting Services	-	-	-	-	-
Other Professional Services	51,448	6,068	-	6,155	-
Other Contractual Services	-	86	-	500	500
Total contractual services	51,510	43,535	39,205	45,171	43,845

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Commodities					
Office Supplies	-	-	550	250	250
Other Supplies/Equipment	-	701	-	-	-
Total commodities	-	701	550	250	250
Total expenditures municipal court	115,540	108,878	106,910	114,056	112,061

City of Eudora, Kansas
General Fund
Recreation Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and Salaries	126,673	130,171	133,075	135,000	137,471
Part Time/Seasonal Wages	106,517	112,521	110,030	117,000	113,280
Overtime Wages	151	232	500	300	500
Uniform Expense	256	244	300	300	300
Social Security/Medicare	17,089	18,192	18,635	18,635	19,221
KPERS	14,488	16,370	16,430	16,430	15,604
Health Insurance	24,307	21,743	23,740	23,740	23,270
Unemployment	483	344	510	510	528
Workers Compensation	7,667	7,447	7,895	7,895	8,141
Total personnel	297,631	307,265	311,115	319,810	318,313
Contractual services					
Natural Gas	-	4,923	8,000	5,000	5,000
Data Services	-	17,835	19,595	19,000	19,000
Other Utilities	13,251	-	-	-	-
Travel & Training	2,635	3,383	5,000	5,000	5,000
Credit Card Fees	-	4,181	3,500	4,700	4,700
Dues, Memberships & Subscriptions	1,142	1,225	1,250	1,250	1,250
Advertising	-	-	-	50	50
Insurance Premiums	9,190	13,439	17,115	17,115	17,115
Legal Services	-	-	-	-	-
Financial Services	-	1,933	-	987	-

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Engineering Services	-	-	-	-	-
Medical Services	-	610	1,000	600	700
Printing/Copying Services	86	2,577	3,500	2,900	3,000
Pest Control Services	-	599	600	600	600
Other Professional Services	2,492	1,956	250	450	250
Equipment Rental	-	-	1,000	-	-
Building/Grounds M&R	-	13,498	7,500	7,500	10,000
Vehicle M&R	-	-	500	250	500
Equipment M&R	-	2,813	1,000	3,000	1,000
Refunds	-	(148)	-	-	-
Grant Expense	1,407	-	-	1,473	-
Other Contractual Services	21,402	1,912	1,000	2,500	2,500
Total contractual services	51,605	70,736	70,810	72,375	70,665
Commodities					
Office Supplies	353	687	700	700	700
School/Camp Program Supplies	5,332	6,030	7,500	7,500	7,500
Program Shirts & Awards	9,733	10,130	10,000	10,000	10,000
Event & Trip Supplies	3,313	12,279	6,000	12,000	12,000
Recreation Supplies (Sporting Goods)	-	3,061	6,000	5,000	6,000
Building/Grounds Supplies	14,443	8,415	12,500	10,000	10,000
Janitorial Supplies	3,170	3,517	3,500	3,500	3,500
Equipment Parts	-	2,575	500	500	500
Vehicle Parts	2,934	1,318	2,500	2,000	2,000
Fireworks	5,460	5,568	5,500	5,600	6,000
Gasoline (Fuel)	118	48	200	150	150
Other Supplies/Equipment	23,496	5,652	10,000	8,000	6,000
Total commodities	68,350	59,279	64,900	64,950	64,350

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Capital outlay					
Other Operating Equipment	-	22,494	38,500	10,000	10,000
Other Operating Equipment	-	-	-	-	-
Other Operating Equipment	-	-	-	-	10,400
Other Operating Equipment	-	-	-	27,516	10,000
Total capital outlay	-	22,494	38,500	37,516	30,400
Total expenditures recreation	417,586	459,774	485,325	494,651	483,728

Recreation Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PR10	Bleachers-4 row/15' & trailer	$	15,000		15,000		
PR12	Infield groomer		10,000	10,000			
PW56	Mower 11' wide (split 5 ways)		10,400	10,400			
PR17	Fitness cardio equipment		50,000	10,000	10,000	10,000	10,000
PR25	Paint gymnasium		5,000		5,000		
PR13	Pick-up truck (2)		50,000				50,000
PR01	Baseball score boards (7)		29,000				
		$	169,400	30,400	30,000	10,000	60,000

City of Eudora, Kansas
General Fund
Aquatic Department
2017 Proposed Budget
Expense Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Personnel					
Wages and salaries	-	-	-	-	10,608
Part Time/Seasonal Wages	55,396	57,009	57,010	57,200	58,635
Uniform Expense	1,363	1,106	1,400	1,400	1,400
Social Security/Medicare	4,238	4,361	4,360	4,360	5,297
KPERS	-	-	-	-	897
Health Insurance	-	-	-	-	2,326
Unemployment	127	57	120	120	145
Workers Compensation	1,639	1,756	1,845	1,845	2,243
Total personnel	62,764	64,290	64,735	64,925	81,552
Contractual services					
Data Services	-	-	845	-	-
Travel & Training	-	-	600	-	-
Medical Services	-	1,080	1,000	1,100	1,100
Printing/Copying Services	-	-	-	-	-
Other Professional Services	984	-	-	-	-
Equipment Rental	-	-	-	-	-
Building/Grounds M&R	-	-	-	250	-
Aquatics M&R	-	2,774	5,000	3,000	3,000
Total contractual services	984	3,854	7,445	4,350	4,100

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed
Commodities					
Aquatics Supplies	-	421	2,000	2,000	5,000
Building/Grounds Supplies	-	-	-	500	-
Chlorine	-	10,679	14,000	10,000	14,000
Other Chemicals	13,564	-	-	-	-
Equipment Parts	-	681	-	-	-
Other Supplies/Equipment	5,413	725	1,800	4,300	3,000
Total commodities	18,977	12,506	17,800	16,800	22,000
Capital outlay					
Other Operating Equipment	7,390	-	20,550	-	12,000
Other Operating Equipment	-	-	-	21,020	-
Total capital outlay	7,390	-	20,550	21,020	12,000
Total expenditures aquatic	90,114	80,650	110,530	107,095	119,652

Aquatic Department
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
AQ02	Pool pump/motor (3)	$	18,000	12,000	6,000		
AQ01	Diving board		5,000			5,000	
AQ06	Pool animal slide		20,500				
AQ08	Pool double slide		20,000				
		$	63,500	12,000	6,000	5,000	0

City of Eudora, Kansas
Bond & Interest Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash beginning								
Balance Forward (Jan 1)	127,609	132,477	101,195	108,912	52,223	49,000	49,000	62,000
Revenue								
Ad valorem, motor vehicle & back tax	344,001	321,863	317,285	314,950	311,779	312,701	1,278,201	289,126
Sales & use tax	173,714	179,597	180,000	175,000	175,000	180,000	180,000	180,000
Transfer From Storm Drainage Fund	10,000	-	-	-	-	-	-	-
Total Revenues	527,715	501,460	497,285	489,950	486,779	492,701	1,458,201	469,126
Total Resources	655,323	633,938	598,480	598,862	539,002	541,702	1,507,202	531,127
Expenditures								
Principal (2006B)	40,120	-	-	-	-	-	-	-
Series 2012A Public Safety Bldg (2032)	183,080	525,026	183,180	183,180	180,680	178,180	180,680	178,080
Series 2013A Refund 2006 (2026)	299,646	-	343,745	343,746	287,946	293,146	293,146	283,046
Series 2015A Nottingham (2019)	-	-	-	19,713	21,375	21,375	971,375	-
Total Expenditures	522,846	525,026	526,925	546,639	490,001	492,701	1,445,201	461,126
Unencumbered cash ending	132,477	108,912	71,555	52,223	49,000	49,000	62,000	70,000
Reserve goal - 5% of expenditures	26,142	26,251	26,346	27,332	24,500	24,635	72,260	23,056
Reserve goal - 10% of expenditures	52,285	52,503	52,693	54,664	49,000	49,270	144,520	46,113

City of Eudora, Kansas
Bond & Interest Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash beginning								
Balance Forward (Jan 1)	127,609	132,477	101,195	108,911	52,223	49,000	49,000	62,000
Revenue								
Ad Valorem Taxes	304,621	272,661	276,355	270,000	266,829	267,751	1,233,251	244,176
Delinquent Taxes	3,678	4,403	4,000	3,800	3,800	3,800	3,800	3,800
Prepaid Ad Valorem Taxes	(3,370)	(4)	-	-	-	-	-	-
Motor Vehicle Tax	37,840	42,934	36,180	40,000	40,000	40,000	40,000	40,000
Recreational Vehicle Tax	503	565	500	500	500	500	500	500
Commercial Vehicle Tax	557	539	-	200	200	200	200	200
Watercraft Tax	-	538	-	200	200	200	200	200
Big Truck Tax	171	228	250	250	250	250	250	250
City Sales Tax	145,070	146,466	150,000	145,000	145,000	150,000	150,000	150,000
City Compensating Use Tax	28,644	33,132	30,000	30,000	30,000	30,000	30,000	30,000
Transfer From Storm Drainage Fund	10,000	-	-	-	-	-	-	-
Total Revenues	655,323	633,937	598,480	598,861	539,001	541,701	1,507,201	531,126
Expenditures								
Principal (2006B)	40,120	-	-	-	-	-	-	-
Series 2012A Public Safety Bldg(2032)	183,080	525,026	183,180	183,180	180,680	178,180	180,680	178,080
Series 2013A Refund 2006 (2026)	299,646	-	343,745	343,746	287,946	293,146	293,146	283,046
Series 2015A Nottingham	-	-	-	19,713	21,375	21,375	971,375	-
Reserves - 13% of expenditures	-	-	71,555	-	49,000	49,000	62,000	70,000
Total Expenditures	522,846	525,026	598,480	546,639	539,001	541,701	1,507,201	531,126
Unencumbered cash ending	132,477	108,911	-	52,223	-	-	-	-

City of Eudora, Kansas
Electric Utility Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered Cash Beginning	$ 2,032,294	$ 2,146,002	$ 2,206,910	$ 2,151,136	$ 1,964,273	$ 1,535,786	$ 1,162,310	$ 943,677
Revenue								
Electric sales revenue	4,587,044	4,429,046	4,878,615	4,753,802	4,906,723	5,155,664	5,417,239	5,692,091
Other charges to customers	260,265	111,310	107,000	98,100	107,000	107,000	107,000	107,000
Sales tax	-	7,763	-	111,500	111,600	111,600	111,600	111,600
Total revenue	4,847,308	4,548,119	4,985,615	4,963,402	5,125,323	5,374,264	5,635,839	5,910,691
Total Resources	6,879,602	6,694,121	7,192,525	7,114,538	7,089,596	6,910,050	6,798,149	6,854,368
Expenditures								
Personnel	649,379	658,492	631,800	631,800	658,444	673,608	689,174	705,157
Contractual services	3,512,254	3,357,465	3,704,605	3,624,281	3,733,495	3,811,847	3,916,414	4,021,259
Commodities	112,720	76,801	179,500	182,633	190,090	193,872	197,729	201,664
Capital outlay	126,205	138,972	30,000	10,000	127,900	224,250	235,000	44,000
Debt service	2,077	31,530	57,805	90,991	161,397	161,680	133,671	111,351
Transfers out	330,473	279,724	610,560	610,560	682,484	682,484	682,484	682,484
Total expenditures	4,733,108	4,542,985	5,214,270	5,150,265	5,553,810	5,747,741	5,854,472	5,765,914
Unencumbered cash - ending (reserve)	$ 2,146,494	$ 2,151,136	$ 1,978,255	$ 1,964,273	$ 1,535,786	$ 1,162,310	$ 943,677	$ 1,088,453
Surplus (+) Deficit (-)	114,200	5,134	(228,655)	(186,863)	(428,487)	(373,477)	(218,633)	144,777
Reserve goal - 18% of expenses	851,959	817,737	938,569	927,048	999,686	1,034,593	1,053,805	1,037,865
Reserve goal - 25% of expenses	1,183,277	1,135,746	1,303,568	1,287,566	1,388,452	1,436,935	1,463,618	1,441,479

City of Eudora, Kansas
Electric Utility Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning								
Balance Forward (Jan 1)	2,032,294	2,146,002	2,206,910	2,151,136	1,964,273	1,535,786	1,162,310	943,677
Revenue								
City, County, State Sales Tax	-	7,763	-	111,500	111,600	111,600	111,600	111,600
Licenses and Permits	6,695	5,853	4,000	4,000	4,000	4,000	4,000	4,000
Door Hanger Fees	12,720	9,110	11,500	11,500	11,500	11,500	11,500	11,500
Reconnect Fees	4,925	3,479	4,000	4,000	4,000	4,000	4,000	4,000
Customer Sales Receipts	4,587,044	4,429,046	4,878,615	4,753,802	4,906,723	5,155,664	5,417,239	5,692,091
Customer Penalty Receipts	70,985	69,733	70,000	60,000	70,000	70,000	70,000	70,000
Unapplied Utility Payments	549	1,616	-	-	-	-	-	-
New Resident Fee	12,730	11,960	12,000	12,000	12,000	12,000	12,000	12,000
LIEAP Payments	1,013	(1,845)	-	-	-	-	-	-
Interest Earnings	1,809	4,706	2,000	3,100	2,000	2,000	2,000	2,000
Returned Check Fees	3,920	2,895	3,000	3,000	3,000	3,000	3,000	3,000
Other - Miscellaneous	144,919	3,802	500	500	500	500	500	500
Total revenues	6,879,602	6,694,121	7,192,525	7,114,538	7,089,596	6,910,050	6,798,149	6,854,368
Personnel								
Wages and Salaries	484,612	485,580	460,220	460,220	486,824	496,560	506,491	516,621
Part Time/Seasonal Wages	-	-	-	-	-	-	-	-
Overtime Wages	6,525	3,529	8,000	8,000	8,000	8,160	8,323	8,490
Uniform Expense	2,324	7,137	2,500	2,500	2,550	2,601	2,653	2,706
Social Security/Medicare	36,700	36,744	35,820	35,820	37,854	38,611	39,383	40,171
KPERS	41,145	43,924	40,365	40,365	35,613	36,326	37,052	37,793
Health Insurance	67,340	65,789	65,645	65,645	66,487	69,812	73,302	76,967
Unemployment	988	669	985	985	1,039	1,060	1,081	1,103
Workers Compensation	9,746	15,122	18,265	18,265	20,077	20,478	20,888	21,306
Total personnel	649,379	658,492	631,800	631,800	658,444	673,608	689,174	705,157
Contractual services								
Electricity	-	-	-	-	-	-	-	-
KCP&L & KMEA Contract	3,253,766	3,093,194	3,459,155	3,349,775	3,481,407	3,557,439	3,659,127	3,761,035
KMEA Contract	-	-	-	-	-	-	-	-

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Natural Gas	-	1,637	2,800	2,800	2,856	2,913	2,971	3,031
Cellular Telephone	-	3,052	2,500	2,500	2,550	2,601	2,653	2,706
Data Services	-	6,238	8,890	8,890	9,068	9,249	9,434	9,623
Other Utilities	7,180	-	-	-	-	-	-	-
Travel & Training	14,482	11,912	17,625	17,625	17,978	18,338	18,704	19,078
Postage & Shipping	-	-	-	2,000	2,000	2,040	2,081	2,122
Credit Card Fees	-	12,418	10,500	10,500	10,710	10,924	11,143	11,366
Dues, Memberships & Subscriptions	7,704	10,550	10,500	10,500	10,710	10,924	11,143	11,366
Advertising	-	-	-	500	500	-	-	-
Insurance Premiums	15,428	15,070	17,535	17,535	17,886	18,244	18,609	18,981
Legal Services	-	1,157	3,000	3,000	3,060	3,121	3,184	3,247
Financial Services	-	2,553	1,600	8,820	1,632	1,665	1,698	1,732
Engineering Services	-	-	3,000	3,000	3,060	3,121	3,184	3,247
Medical Services	-	990	250	600	600	612	624	637
Printing/Copying Services	-	766	500	500	510	520	531	541
Pest Control Services	-	-	-	-	-	-	-	-
Mowing	-	-	-	386	413	442	473	506
Tree Trimming Services	12,283	44,270	21,000	21,000	21,420	21,848	22,285	22,731
Snow Removal Services	-	-	-	-	-	-	-	-
Protective Equipment Testing Services	-	17,132	12,000	12,000	12,240	12,485	12,734	12,989
Other Professional Services	23,374	2,506	5,000	27,000	5,100	5,202	5,306	5,412
Equipment Rental	-	8,906	-	600	600	612	624	637
Building/Grounds M&R	-	2,390	4,000	4,000	4,080	4,162	4,245	4,330
Electrical System M&R	-	116	-	-	-	-	-	-
Vehicle M&R	-	6,224	10,000	6,000	10,200	10,404	10,612	10,824
Refunds	54,561	-	-	-	-	-	-	-
Sales Tax Remittance	107,702	108,790	111,500	111,500	111,600	111,600	111,600	111,600
Other Contractual Services	15,774	7,592	3,250	3,250	3,315	3,381	3,449	3,518
Total contractual services	3,512,254	3,357,465	3,704,605	3,624,281	3,733,495	3,811,847	3,916,414	4,021,259
Commodities								
Office Supplies	973	957	1,000	1,300	1,020	1,040	1,061	1,082
IT Supplies/Equipment	-	-	-	2,333	1,000	1,000	1,000	1,000
Electric Plant Maint Parts	18,699	18,495	20,000	20,000	20,400	20,808	21,224	21,649
Electric Line Parts/Supplies	-	-	100,000	100,000	102,000	104,040	106,121	108,243
Building/Grounds Supplies	8,019	4,774	3,500	3,500	7,070	7,211	7,356	7,503
Equipment Parts	-	4,405	5,000	5,000	5,100	5,202	5,306	5,412
Vehicle Parts	32,826	12,742	10,000	10,000	10,200	10,404	10,612	10,824
Tools (Shop Supplies)	-	20	-	2,500	2,500	2,550	2,601	2,653
Gasoline (Fuel)	13,530	12,359	15,000	13,000	15,300	15,606	15,918	16,236

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Other Supplies/Equipment	38,672	23,049	25,000	25,000	25,500	26,010	26,530	27,061
Total commodities	112,720	76,801	179,500	182,633	190,090	193,872	197,729	201,664
Capital outlay								
Electrical System Construction	126,205	89,505	30,000	10,000	-	-	-	-
Other Operating Equipment	-	49,467	-	-	10,400	35,000	135,000	40,000
Other Operating Equipment	-	-	-	-	-	32,500	100,000	4,000
Other Operating Equipment	-	-	-	-	22,500	12,500	-	-
Other Operating Equipment	-	-	-	-	-	5,500	-	-
Other Operating Equipment	-	-	-	-	45,000	13,750	-	-
Other Operating Equipment	-	-	-	-	50,000	125,000	-	-
Total capital outlay	126,205	138,972	30,000	10,000	127,900	224,250	235,000	44,000
Debt service								
Capital Leases - Principal	2,077	31,530	57,805	32,500	32,500	32,500	-	-
Computer Lease	-	-	-	2,000	2,040	2,081	2,122	2,165
Electric Debt	-	-	-	33,186	33,186	33,186	33,186	33,186
Meters	-	-	-	-	70,366	70,608	75,058	76,000
Software Loan	-	-	-	23,305	23,305	23,305	23,305	-
Total debt service	2,077	31,530	57,805	90,991	161,397	161,680	133,671	111,351
Transfers out								
Transfer To General Fund	330,473	264,760	610,560	610,560	682,484	682,484	682,484	682,484
Transfer To Capital Improvements Fun	-	-	-	-	-	-	-	-
Transfer To Equipment Reserve Fund	-	14,964	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-
Total transfers out	330,473	279,724	610,560	610,560	682,484	682,484	682,484	682,484
Total Expenditures	4,733,108	4,542,985	5,214,270	5,150,265	5,553,810	5,747,741	5,854,472	5,765,914
Total unencumbered cash - ending	2,146,494	2,151,136	1,978,255	1,964,273	1,535,786	1,162,310	943,677	1,088,453

Electric Utility Fund
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PW56	Mower 11' wide (split 5 ways)	$	10,400	10,400			
PW05	Single axle dump truck (split 3 ways)		22,500	22,500			
PW61	Replace transformer		45,000	45,000			
PW20	7th St underground line		50,000	50,000			
PW04	Wheel loader (split 4 ways)		35,000		35,000		
PW07	Tandem axle dump truck (split 4 ways)		32,500		32,500		
PW28	1/2 ton truck w/utility box (split 4 ways)		12,500		12,500		
PW57	Brush mower (split 4 ways)		5,500		5,500		
PW58	Maintenance van (split 4 ways)		13,750		13,750		
PW62	9th and 10th St light poles		125,000		125,000		
PW13	New public works facility (split 4 ways)		135,000			135,000	
PW66	Digger truck		100,000			100,000	
PW12	Excavator (split 4 ways)		40,000				40,000
AD05	Large format printer/scanner (split 4 ways)		4,000				4,000
PW16	Power line replace Elm St. to East lift station		65,000				
PW73	Feasibility study for electric generation plant						
		$	696,150	127,900	224,250	235,000	44,000

City of Eudora, Kansas
Water Utility Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning	625,816	576,111	389,335	363,620	178,494	231,625	294,818	380,573
Revenue								
Water sales revenue	945,782	954,119	1,129,620	982,743	1,012,225	1,042,592	1,073,870	1,106,086
Water recovery	-	-	-	-	116,460	119,954	123,552	127,259
Other charges to customers	94,316	54,164	58,300	55,174	58,300	59,275	60,279	61,314
Sales tax	-	498	-	5,770	6,000	6,120	6,242	6,367
Total revenue	1,040,099	1,008,781	1,187,920	1,043,687	1,192,985	1,227,941	1,263,943	1,301,026
Total resources	1,665,914	1,584,892	1,577,255	1,407,307	1,371,479	1,459,566	1,558,761	1,681,599
Expenditures								
Personnel	449,857	431,935	371,115	371,315	379,706	388,705	397,954	407,462
Contractual	158,281	312,651	228,105	211,459	254,828	259,917	265,108	270,404
Commodities	201,388	195,625	222,200	188,200	183,300	186,966	190,705	194,519
Capital outlay	0	19,686	38,335	63,971	55,400	134,250	135,000	44,000
Transfers out	100,000	80,000	110,710	110,710	70,277	70,277	70,277	70,277
Debt	180,277	181,375	191,705	283,158	196,343	124,633	119,143	118,053
Total expenditures	1,089,803	1,221,273	1,162,170	1,228,813	1,139,854	1,164,748	1,178,188	1,104,716
Unencumbered cash - ending (reserve)	576,111	363,620	415,085	178,494	231,625	294,818	380,573	576,883
Surplus (+) Deficit (-)	-49,704	-212,491	25,750	-185,126	53,131	63,193	85,755	196,310
Reserve goal - 18% of expenses	196,165	219,829	209,191	221,186	205,174	209,655	212,074	198,849
Reserve goal - 25% of expenses	272,451	305,318	290,543	307,203	284,964	291,187	294,547	276,179

City of Eudora, Kansas
Water Utility Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash beginning								
Balance Forward (Jan 1)	625,816	576,111	389,335	363,620	178,494	231,625	294,818	380,573
Revenue								
City, County & State Sales Tax	-	498	-	5,770	6,000	6,120	6,242	6,367
Licenses and Permits	6,120	7,600	6,500	6,500	6,500	6,500	6,500	6,500
Water Meter 3/4" or 1" Fees	11,683	4,500	6,000	6,000	6,000	6,000	6,000	6,000
Water Recovery Revenue	-	-	-	-	116,460	119,954	123,552	127,259
Customer Sales Receipts	945,782	954,119	1,129,620	982,743	1,012,225	1,042,592	1,073,870	1,106,086
Customer Penalty Receipts	32,325	29,873	32,500	28,000	32,500	33,475	34,479	35,514
Bulk Water Receipts	4,830	3,415	5,000	3,500	5,000	5,000	5,000	5,000
New Resident Fee	8,370	8,190	8,000	8,000	8,000	8,000	8,000	8,000
Interest Earnings	223	242	300	300	300	300	300	300
Other - Miscellaneous	30,765	344	-	-	-	-	-	-
Transfer From Water Project Fund	-	-	-	2,874	-	-	-	-
Total revenues	1,665,914	1,584,892	1,577,255	1,407,307	1,371,479	1,459,566	1,558,761	1,681,599
Personnel								
Wages and Salaries	310,009	306,926	246,745	246,745	257,803	262,959	268,218	273,583
Part Time/Seasonal Wages	4,800	3,600	5,000	5,000	5,000	5,100	5,202	5,306
Overtime Wages	11,698	6,354	12,000	12,000	12,000	12,240	12,485	12,734
Uniform Expense	1,484	1,328	1,000	1,200	1,200	1,224	1,248	1,273
Social Security/Medicare	24,732	23,879	20,175	20,175	21,022	21,443	21,872	22,309
KPERS	31,269	32,564	26,340	26,340	22,825	23,282	23,747	24,222
Health Insurance	46,958	45,996	47,860	47,860	46,830	49,172	51,630	54,212
Unemployment	656	443	555	555	577	589	600	612
Workers Compensation	18,250	10,845	11,440	11,440	12,448	12,697	12,951	13,210
Total personnel	449,857	431,935	371,115	371,315	379,706	388,705	397,954	407,462
Contractual services								
Electricity	-	11,582	17,000	13,000	13,000	13,260	13,525	13,796
Natural Gas	-	1,637	3,000	2,000	2,000	2,040	2,081	2,122
Cellular Telephone	-	1,920	1,750	2,000	2,300	2,346	2,393	2,441
Data Services	-	7,199	10,290	10,290	10,500	10,710	10,924	11,143
Other Utilities	23,783	1,050	-	-	-	-	-	-
Travel & Training	4,275	5,911	10,625	7,000	7,000	7,140	7,283	7,428
Postage & Shipping	-	-	-	2,000	2,000	2,040	2,081	2,122

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Credit Card Fees	-	6,098	5,000	8,400	8,400	8,568	8,739	8,914
Dues, Memberships & Subscriptions	2,067	2,617	2,000	2,500	2,500	2,550	2,601	2,653
Advertising	-	-	-	1,000	1,000	1,000	1,000	1,000
Insurance Premiums	28,237	25,816	27,575	27,575	28,000	28,560	29,131	29,714
Legal Services	-	76,492	20,000	20,000	20,000	20,400	20,808	21,224
Financial Services	-	2,034	1,600	4,300	4,500	4,590	4,682	4,775
Engineering Services	-	9,807	-	3,500	3,500	3,570	3,641	3,714
Medical Services	-	544	400	800	800	816	832	849
Laboratory Services	1,558	2,119	1,020	2,500	2,500	2,550	2,601	2,653
Printing/Copying Services	-	766	750	800	800	816	832	849
Pest Control Services	-	-	-	-	-	-	-	-
Mowing	-	-	-	386	413	434	455	478
Sludge Removal Services	-	-	-	-	-	-	-	-
Other Professional Services	39,748	(7)	1,000	1,000	1,000	1,020	1,040	1,061
Equipment Rental	-	2,340	-	2,000	2,000	2,040	2,081	2,122
Building/Grounds M&R	-	2,100	10,000	5,000	5,000	5,100	5,202	5,306
Water System M&R	-	89	-	-	-	-	-	-
Water Tower M&R	24,887	93,061	47,245	24,888	71,365	72,792	74,248	75,733
Water Well M&R	-	36,445	40,000	40,000	40,800	41,616	42,448	43,297
Pump M&R	9,292	7,293	10,000	10,000	5,000	5,100	5,202	5,306
Vehicle M&R	-	1,041	-	1,000	700	714	728	743
Refunds	39	-	-	-	-	-	-	-
Sales Tax Remittance	5,348	5,602	5,100	5,770	6,000	6,120	6,242	6,367
Clean Water & Protection Fees	8,424	5,907	8,750	8,750	8,750	8,925	9,104	9,286
Other Contractual Services	10,624	3,187	5,000	5,000	5,000	5,100	5,202	5,306
Total contractual services	158,281	312,651	228,105	211,459	254,828	259,917	265,108	270,404
Commodities								
Office Supplies	1,142	1,561	1,200	1,200	1,300	1,326	1,353	1,380
IT Supplies/Equipment	-	-	-	-	-	-	-	-
Water Line Supplies	-	24,232	35,000	20,000	20,000	20,400	20,808	21,224
Water Plant Maint Parts	21,455	20,405	35,000	20,000	15,000	15,300	15,606	15,918
Water Well Parts			-	2,500	2,000	2,040	2,081	2,122
Building/Grounds Supplies	22,770	9,482	12,500	10,000	10,000	10,200	10,404	10,612
Coagulate	23,549	14,534	22,500	22,500	22,500	22,950	23,409	23,877
Chlorine	11,082	7,535	11,000	8,000	8,000	8,160	8,323	8,490
Lime	70,192	65,213	72,500	71,000	71,000	72,420	73,868	75,346
Phosphate	3,106	2,749	4,000	4,000	4,000	4,080	4,162	4,245
Other Chemicals	3,617	7,049	4,500	4,000	4,500	4,590	4,682	4,775
Equipment Parts	-	6,362	1,000	1,000	1,000	1,020	1,040	1,061
Vehicle Parts	7,747	5,472	7,000	5,500	5,500	5,610	5,722	5,837
Tools (Shop Supplies)	-	1,086	-	2,500	2,500	2,550	2,601	2,653
Gasoline (Fuel)	4,802	4,022	6,000	6,000	6,000	6,120	6,242	6,367
Other Supplies/Equipment	31,925	25,924	10,000	10,000	10,000	10,200	10,404	10,612

		2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
	Total commodities	201,388	195,625	222,200	188,200	183,300	186,966	190,705	194,519
Capital outlay									
	Water System Construction	-	17,065	-	-	-	35,000	135,000	-
	Other Operating Equipment	-	2,620	-	28,208	30,000	35,000	-	40,000
	Other Operating Equipment	-	-	23,335	20,763	-	32,500	-	4,000
	Other Operating Equipment	-	-	15,000	15,000	15,000	12,500	-	-
	Other Operating Equipment	-	-	-	-	10,400	5,500	-	-
	Other Operating Equipment	-	-	-	-	-	13,750	-	-
	Other Operating Equipment								
	Total capital outlay	-	19,686	38,335	63,971	55,400	134,250	135,000	44,000
Debt services									
	Principal	-	-	-	-	-	-	-	-
	Financial software (Tyler)	-	-	5,690	5,690	5,690	5,690	5,690	-
	Computer lease	-	-	2,000	-	-	-	-	-
	Series 2011A (2017)	156,925	155,425	158,550	158,550	71,225	-	-	-
	Series 2010A (2030)	21,275	25,950	25,465	24,465	24,975	24,490	19,000	23,600
	Water Meter Electronic Reading	-	-	-	94,453	94,453	94,453	94,453	94,453
	Winchester Water Line	-	-	-	-	-	-	-	-
	Water well #10	-	-	-	-	-	-	-	-
	Issuance Costs	-	-	-	-	-	-	-	-
	Capital Leases - Principal	2,077	-	-	-	-	-	-	-
	Total debt services	180,277	181,375	191,705	283,158	196,343	124,633	119,143	118,053
Transfers out									
	Transfer To General Fund	80,000	80,000	110,710	110,710	70,277	70,277	70,277	70,277
	Transfer To Bond & Interest Fund	-	-	-	-	-	-	-	-
	Transfer to CIP Fund	20,000	-	-	-	-	-	-	-
	Transfer To Equipment Reserve Fund	-	-	-	-	-	-	-	-
	Total transfers out	100,000	80,000	110,710	110,710	70,277	70,277	70,277	70,277
	Total Expenditures	1,089,803	1,221,273	1,162,170	1,228,813	1,139,854	1,164,748	1,178,188	1,104,716
Unencumbered cash ending		576,111	363,620	415,085	178,494	231,625	294,818	380,573	576,883

Water Utility Fund
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PW29	High service pump	$	30,000	30,000			
PW30	Lime feeder		15,000	15,000			
PW56	Mower 11' wide (split 5 ways)		10,400	10,400			
PW49	Paint basement pipes @ water plant		35,000		35,000		
PW04	Wheel loader (split 4 ways)		35,000		35,000		
PW07	Tandem axle dump truck (split 4 ways)		32,500		32,500		
PW28	1/2 ton truck w/utility box (split 4 ways)		12,500		12,500		
PW57	Brush mower (split 4 ways)		5,500		5,500		
PW58	Maintenance van (split 4 ways)		13,750		13,750		
PW13	New public works facility (split 4 ways)		135,000			135,000	
PW12	Excavator (split 4 ways)		40,000				40,000
AD05	Large format printer/scanner (split 4 ways)		4,000				4000
FW47	Water well #10 improvements		265,000				
PW71	Paint & sandblast bearing		25,000				
PW65	Citywide water infrastructure study		80,000				
PW68	Water well #5 nw controls		10,000				
PW70	Controls at lime silo		5,000				
PW63	Water line to Winchester		210,000				
		$	963,650	55,400	134,250	135,000	44,000

City of Eudora, Kansas
Sewer Utility Fund
2017 Propsed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning	687,120	638,826	513,645	553,768	499,044	332,139	222,597	134,343
Revenue								
Sewer sales revenue	956,431	951,756	1,017,125	1,017,125	1,057,810	1,100,122	1,144,127	1,189,892
Other charges to customers	8,202	12,019	5,000	5,000	5,136	5,182	5,229	5,276
Transfers in	-	2,338	-	-	-	-	-	-
Miscellaneous	305	11,286	-	308	-	-	-	-
Total revenue	964,938	977,399	1,022,125	1,022,433	1,062,946	1,105,305	1,149,356	1,195,169
Total Resources	1,652,058	1,616,225	1,535,770	1,576,201	1,561,990	1,437,444	1,371,954	1,329,511
Expenditures								
Personnel	335,220	379,371	312,775	312,775	337,427	345,443	353,683	362,154
Contractual services	128,326	121,677	133,165	140,676	143,259	146,119	149,037	152,012
Commodities	62,415	53,000	77,000	78,000	80,180	81,784	83,419	85,088
Capital outlay	26,674	43,320	63,335	76,670	168,735	142,585	148,335	44,000
Debt service	385,597	390,089	398,190	398,191	395,491	397,791	399,991	391,391
Transfers out	75,000	75,000	70,845	70,845	104,759	101,124	103,146	105,209
Reserve								
Total expenditures	1,013,232	1,062,457	1,055,310	1,077,157	1,229,851	1,214,846	1,237,611	1,139,854
Unencumbered cash - ending	638,826	553,768	480,460	499,044	332,139	222,597	134,343	189,657
Surplus (+) Deficit (-)	-48,294	-85,058	-33,185	-54,724	-166,905	-109,541	-88,255	55,315
Reserve goal - 18% of expenses	182,382	191,242	189,956	193,888	221,373	218,672	222,770	205,174
Reserve goal - 25% of expenses	253,308	265,614	263,828	269,289	307,463	303,712	309,403	284,964

City of Eudora, Kansas
Sewer Utility Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning								
Balance Forward (Jan 1)	687,120	638,826	513,645	553,769	499,045	332,139	222,597	134,342
Revenue								
Licenses and Permits	3,640	-	250	250	250	250	250	250
Impact Fees	-	4,875	-	-	-	-	-	-
Tap Fees	2,250	1,200	2,250	2,250	2,318	2,341	2,365	2,388
Customer Sales Receipts	956,431	951,756	1,017,125	1,017,125	1,057,810	1,100,122	1,144,127	1,189,892
Customer Penalty Receipts	2,141	3,967	2,250	2,250	2,318	2,341	2,365	2,388
Interest Earnings	171	1,977	250	250	250	250	250	250
Other - Miscellaneous	305	11,286	-	308	-	-	-	-
Transfer From Sewer Project Fund	-	2,338	-	-	-	-	-	-
Total revenues	1,652,058	1,616,226	1,535,770	1,576,202	1,561,991	1,437,444	1,371,954	1,329,511
Personnel								
Wages and Salaries	247,926	272,995	217,690	217,690	239,579	244,370	249,258	254,243
Part Time/Seasonal Wages	-	-	-	-	-	-	-	-
Overtime Wages	3,016	3,794	4,000	4,000	4,000	4,080	4,162	4,245
Uniform Expense	1,243	1,428	765	765	780	796	812	828
Social Security/Medicare	18,950	20,894	16,960	16,960	18,634	19,006	19,387	19,774
KPERS	24,001	28,925	22,570	22,570	20,607	21,019	21,439	21,868
Health Insurance	36,697	42,510	40,860	40,860	42,247	44,360	46,578	48,906
Unemployment	514	329	465	465	512	522	532	543
Workers Compensation	2,872	8,496	9,465	9,465	11,069	11,291	11,516	11,747
Total personnel	335,220	379,371	312,775	312,775	337,427	345,443	353,683	362,154
Contractual services								
Electricity	-	-	-	-	-	-	-	-
Natural Gas	-	1,637	2,250	2,250	2,295	2,341	2,388	2,435
Cellular Telephone	-	1,144	800	800	816	832	849	866
Data Services	-	6,370	8,460	8,460	8,629	8,802	8,978	9,157
Other Utilities	6,368	-	-	-	-	-	-	-
Travel & Training	3,180	7,174	7,125	7,125	7,268	7,413	7,562	7,713
Postage & Shipping	-	-	-	350	350	357	364	371
Credit Card Fees	-	2,305	1,800	1,800	1,836	1,873	1,910	1,948

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Dues, Memberships & Subscriptions	505	664	600	600	612	624	637	649
Advertising	-	-	-	500	500	505	510	515
Insurance Premiums	28,611	27,577	31,875	31,875	32,513	33,163	33,827	34,503
Legal Services	-	-	1,000	3,000	3,000	3,060	3,121	3,184
Financial Services	-	1,948	3,265	4,200	4,400	4,488	4,578	4,669
Engineering Services	-	1,407	2,000	2,000	2,040	2,081	2,122	2,165
Medical Services	-	515	400	400	408	416	424	433
Laboratory Services	4,118	3,782	4,080	4,080	4,162	4,245	4,330	4,417
Printing/Copying Services	-	766	750	750	765	780	796	812
Pest Control Services	-	-	-	-	-	-	-	-
Mowing	-	-	-	386	413	421	430	438
Sludge Removal Services	11,192	13,404	13,000	13,000	13,260	13,525	13,796	14,072
Other Professional Services	7,794	620	2,000	2,000	2,040	2,081	2,122	2,165
Equipment Rental	-	-	600	600	612	624	637	649
Building/Grounds M&R	-	4,174	5,000	7,500	7,500	7,650	7,803	7,959
Sewer System M&R	-	-	10,000	10,000	10,200	10,404	10,612	10,824
Pump M&R	47,004	41,848	30,000	30,000	30,600	31,212	31,836	32,473
Vehicle M&R	-	1,602	-	2,000	2,040	2,081	2,122	2,165
Refunds	39	-	-	-	-	-	-	-
Other Contractual Services	19,516	4,741	8,160	7,000	7,000	7,140	7,283	7,428
Total contractual services	128,326	121,677	133,165	140,676	143,259	146,119	149,037	152,012
Commodities								
Office Supplies	681	1,167	1,000	1,000	1,020	1,040	1,061	1,082
IT Supplies/Equipment	-	-	-	-	-	-	-	-
Sewer Plant Supplies	13,296	7,362	15,000	15,000	15,300	15,606	15,918	16,236
Sewer Line Supplies	-	-	25,000	25,000	25,000	25,500	26,010	26,530
Building/Grounds Supplies	7,107	7,230	5,000	5,000	5,100	5,202	5,306	5,412
Coagulate	-	-	-	-	-	-	-	-
Other Chemicals	-	6,286	-	3,500	4,000	4,080	4,162	4,245
Equipment Parts	-	5,273	2,000	3,500	3,500	3,570	3,641	3,714
Vehicle Parts	4,674	9,635	7,000	7,000	7,140	7,283	7,428	7,577
Tools (Shop Supplies)	-	20	-	2,000	2,000	2,040	2,081	2,122
Gasoline (Fuel)	5,520	4,086	6,000	6,000	6,120	6,242	6,367	6,495
Other Supplies/Equipment	31,137	11,942	16,000	10,000	11,000	11,220	11,444	11,673
Total commodities	62,415	53,000	77,000	78,000	80,180	81,784	83,419	85,088
Capital outlay								
Sewer System Construction	26,674	5,101	10,000	10,000	-	30,000		
Other Operating Equipment	-	38,219	53,335	-	45,000	-	135,000	4,000
Other Operating Equipment	-	-	-	10,000	-	-	-	40,000

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Other Operating Equipment	-	-	-	23,335	45,000	13,750	-	-
Other Operating Equipment	-	-	-	20,000	-	5,500	-	-
Other Operating Equipment	-	-	-	-	-	35,000	-	-
Other Operating Equipment	-	-	-	-	10,400	32,500	-	-
Other Operating Equipment					55,000	12,500	-	-
Other Operating Equipment	-	-	-	13,335	13,335	13,335	13,335	-
Total capital outlay	26,674	43,320	63,335	76,670	168,735	142,585	148,335	44,000
Debt service								
Principal		-	-	-	-			
Series 2013B refunding (2028)	192,139	188,706	191,105	191,106	188,406	190,706	192,906	190,006
KDHE C20 1678-01 (2028)	191,381	201,383	201,385	201,385	201,385	201,385	201,385	201,385
Financial software (Tyler)	-	-	5,700	5,700	5,700	5,700	5,700	-
Computer lease	2,077	-	-	-	-			
Total debt service	385,597	390,089	398,190	398,191	395,491	397,791	399,991	391,391
Transfers out								
Transfer To General Fund	75,000	75,000	70,845	70,845	104,759	101,124	103,146	105,209
Transfer to CIP Fund	-	-	-	-	-			
Transfer To Equipment Reserve Fund	-	-	-	-	-			
Reserves	-	-	-					
Total transfers out	75,000	75,000	70,845	70,845	104,759	101,124	103,146	105,209
Total Expenditures	1,013,232	1,062,457	1,055,310	1,077,157	1,229,851	1,214,846	1,237,611	1,139,854
Unencumbered cash ending	638,826	553,769	480,460	499,045	332,139	222,597	134,342	189,657

Sewer Utility Fund
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PW51	Replace east interceptor pumps	$	45,000	45,000			
PW05	Single axle dump truck (split 3 ways)		45,000	45,000			
PW56	Mower 11' wide (split 5 ways)		10,400	10,400			
PW59	Sewer plant truck		55,000	55,000			
PW25	SCADA 4 years		13,335	13,335	13,335	13,335	
PW04	Wheel loader (split 4 ways)		35,000		35,000		
PW07	Tandem axle dump truck (split 4 ways)		32,500		32,500		
PW28	1/2 ton truck w/utility box (split 4 ways)		12,500		12,500		
PW27	Generator building		30,000		30,000		
PW57	Brush mower (split 4 ways)		5,500		5,500		
PW58	Maintenance van (split 4 ways)		13,750		13,750		
PW13	New public works facility (split 4 ways)		135,000			135,000	
AD05	Large format printer/scanner (split 4 ways)		4,000				4,000
PW12	Excavator (split 4 ways)		40,000				40,000
PW69	Bearings on bridge		14,000				
PW72	Lift station pump		10,000				
		$	500,985	168,735	142,585	148,335	44,000

City of Eudora, Kansas
Storm Drainage Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning								
Balance Forward (Jan 1)	33,705	39,515	-	71,620	66,520	61,420	56,320	51,220
Revenue								
Customer Sales Receipts	64,078	64,114	65,000	65,000	65,000	65,000	65,000	65,000
Other - Miscellaneous	-	1,775	-	-	-	-	-	-
Total Revenues	64,078	65,889	65,000	65,000	65,000	65,000	65,000	65,000
Total resources	97,783	105,404	65,000	136,620	131,520	126,420	121,320	116,220
Expenditures								
Equipment rental	-	-	-	100	100	100	100	100
Other operating supplies	631	9,212	-	5,000	5,000	5,000	5,000	5,000
Curb & gutter construction	47,638	24,572	65,000	65,000	65,000	65,000	65,000	65,000
Reserves	-	-	-	-	-	-	-	-
Total expenditures	48,269	33,784	65,000	70,100	70,100	70,100	70,100	70,100
Unencumbered cash ending	49,514	71,620	-	66,520	61,420	56,320	51,220	46,120
Surplus (+) Deficit (-)	15,809	32,105	-	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
Reserve goal - 18% of expenses	8,688	6,081	11,700	12,618	12,618	12,618	12,618	12,618
Reserve goal - 25% of expenses	12,067	8,446	16,250	17,525	17,525	17,525	17,525	17,525

City of Eudora, Kansas
Special Highway Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash - beginning	42,299	221,526	176,400	245,969	222,064	149,964	68,533	-213
Revenue								
State motor fuel tax	160,427	164,399	165,000	164,600	165,500	167,155	168,827	170,515
County motor fuel tax	16,465	16,503	16,750	16,300	16,400	16,564	16,730	16,897
Federal grants	170,436	64,285	-	65,024	-	-	-	-
Mud bond fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfers in	60,000	50,000	50,000	-	-	-	-	-
Total revenue	409,828	297,686	234,250	248,424	184,400	186,219	188,056	189,912
Total resources	452,127	519,212	410,650	494,394	406,464	336,183	256,589	189,699
Expenditures								
Contractual services	14,761	5,514	-	5,000	10,000	10,100	10,201	10,303
Commodities	49,538	19,872	79,000	81,500	84,000	84,050	84,101	84,152
Capital outlay	166,303	247,857	185,830	185,830	162,500	173,500	162,500	162,500
Total expenditures	230,601	273,243	264,830	272,330	256,500	267,650	256,802	256,955
Unencumbered cash - ending (reserve)	221,526	245,969	145,820	222,064	149,964	68,533	-213	-67,256
Surplus (+) Deficit (-)	179,227	24,443	-30,580	-23,906	-72,100	-81,431	-68,745	-67,043
Reserve goal - 18% of expenses	41,508	49,184	47,669	49,019	46,170	48,177	46,224	46,252
Reserve goal - 25% of expenses	57,650	68,311	66,208	68,083	64,125	66,913	64,200	64,239

Special Highway Fund
2017 - 2020 CIP Requests

			Requested Amount	Proposed FY 2017	Forecast FY 2018	Forecast FY 2019	Forecast FY 2020
PW02	Street maintenance program	$	162,500	162,500	162,500	162,500	162,500
PW10	Crack seal (street maintenance program)		27,000	27,000	27,000	27,000	27,000
PW11	Chip seal (street maintenance program)		52,000	52,000	52,000	52,000	52,000
PW01	Restripe Main St		11,000		11,000		
PW43	Repair existing sidewalk defects		6,530,810				
PW60	12th St sidewalk improvements						
		$	6,783,310	241,500	252,500	241,500	241,500

City of Eudora, Kansas
Special Highway Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash beginning								
Balance Forward (Jan 1)	42,299	221,526	176,400	245,969	222,064	149,964	68,533	(213)
Revenue								
Motor Fuel Tax - State	160,427	164,399	165,000	164,600	165,500	167,155	168,827	170,515
Motor Fuel Tax - County	16,465	16,503	16,750	16,300	16,400	16,564	16,730	16,897
Federal Grants	170,436	64,285	-	65,024	-	-	-	-
Mud Bond Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer From General Fund	60,000	50,000	50,000	-	-	-	-	-
Total revenues	452,127	519,212	410,650	494,394	406,464	336,183	256,589	189,699
Contractual services								
Engineering Services	-	-	-	-	-	-	-	-
Street M&R	14,761	5,514	-	5,000	10,000	10,100	10,201	10,303
Total contractual services	14,761	5,514	-	5,000	10,000	10,100	10,201	10,303
Commodities								
Street Materials	11,489	-	-	2,500	5,000	5,050	5,101	5,152
Crack Seal	6,309	-	27,000	27,000	27,000	27,000	27,000	27,000
Chip Seal	31,740	19,872	52,000	52,000	52,000	52,000	52,000	52,000
Gasoline (Fuel)	-	-	-	-	-	-	-	-
Total commodities	49,538	19,872	79,000	81,500	84,000	84,050	84,101	84,152
Capital outlay								
Street Construction	166,303	247,857	162,500	162,500	162,500	173,500	162,500	162,500
Other Operating Equipment	-	-	23,330	23,330	-	-	-	-
Total capital outlay	166,303	247,857	185,830	185,830	162,500	173,500	162,500	162,500
Total Expenditures	230,601	273,243	264,830	272,330	256,500	267,650	256,802	256,955
Unencumbered cash ending	221,526	245,969	145,820	222,064	149,964	68,533	(213)	(67,256)

City of Eudora, Kansas
Refuse (Solid Waste) Fund
2017 Proposed Budget

	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast
Unencumbered cash beginning								
Balance Forward (Jan 1)	131,717	138,579	141,390	111,613	106,383	108,763	111,351	114,150
Revenue								
Abatement Fees	2,105	13,453	2,000	2,000	2,000	2,000	2,000	2,000
Trash Bag Tag Fees	297	365	275	300	300	300	300	300
Customer Sales Receipts	384,050	387,129	389,000	383,000	390,660	398,473	406,443	414,572
Customer Penalty Receipts	2,206	1,995	2,290	2,250	2,200	2,200	2,200	2,200
Total Revenues	388,658	402,942	393,565	387,550	395,160	402,973	410,943	419,072
Total resources	520,375	541,521	534,955	499,163	501,543	511,736	522,293	533,221
Expenditures								
Refuse Services	341,084	378,669	351,000	380,280	380,280	387,886	395,643	403,556
Nuisance Abatement Services	712	11,240	10,000	10,000	10,000	10,000	10,000	10,000
Other Operating Supplies	-	-	2,500	2,500	2,500	2,500	2,500	2,500
Transfer To General Fund	40,000	40,000	40,000	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-
Total Expenditures	381,796	429,908	403,500	392,780	392,780	400,386	408,143	416,056
Unencumbered cash - ending (reserve)	138,579	111,613	131,455	106,383	108,763	111,351	114,150	117,165
Surplus (+) Deficit (-)	6,862	(26,966)	(9,935)	(5,230)	2,380	2,588	2,799	3,015
Reserve goal - 18% of expenses	68,723	77,383	72,630	70,700	70,700	72,069	73,466	74,890
Reserve goal - 25% of expenses	95,449	107,477	100,875	98,195	98,195	100,096	102,036	104,014